



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

0307 Deer Park Elem

**District ANB:** EL: 115 HS: 0

**Located ANB:** 115

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	278,986.81	223,189.44	55,797.37	27,898.68
This Month's Payment - sent to Flathead County				27,898.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	19,670.00	15,736.00	3,934.00	1,967.00
This Month's Payment - sent to Flathead County				1,967.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,258.57	2,606.88	651.69	325.86
This Month's Payment - sent to Flathead County				325.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,346.00	1,876.80	469.20	234.60
This Month's Payment - sent to Flathead County				234.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Flathead County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,426.23	17,940.96	4,485.27	2,242.62
This Month's Payment - sent to Flathead County				2,242.62

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:33 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15					FLATHEAD COUNTY							
					0307 Deer Park Elem		District ANB:		EL:	115	HS:	0
							Located ANB:		115			
					Paid Thru April		Remaining		Monthly			
					Total Due		Balance Due		Payment Due			
This Month's Payment for District									32,728.76			
<hr/>												
					0308 Fair-Mont-Egan Elem		District ANB:		EL:	142	HS:	0
							Located ANB:		142			
					Paid Thru April		Remaining		Monthly			
					Total Due		Balance Due		Payment Due			
Direct State Aid (01-3110)												
ENTITLEMENT					324,289.96	259,432.00	64,857.96	32,429.00				
This Month's Payment - sent to Flathead County								32,429.00				
Quality Educator (01-3111)												
ENTITLEMENT					23,584.00	18,867.20	4,716.80	2,358.40				
This Month's Payment - sent to Flathead County								2,358.40				
At Risk Student (01-3112)												
ENTITLEMENT					1,988.86	1,591.12	397.74	198.89				
This Month's Payment - sent to Flathead County								198.89				
Indian Education for All (01-3113)												
ENTITLEMENT					2,896.80	2,317.44	579.36	289.68				
This Month's Payment - sent to Flathead County								289.68				



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

<b>15</b>		<b>FLATHEAD COUNTY</b>			
		<b>0308 Fair-Mont-Egan Elem</b>	<b>District ANB:</b>	EL: 142 HS: 0	
			<b>Located ANB:</b>	142	
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT		800.00	640.00	160.00	80.00
This Month's Payment - sent to Flathead County					80.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT		19,984.09	15,987.28	3,996.81	1,998.41
This Month's Payment - sent to Flathead County					1,998.41
This Month's Payment for District					37,354.38
		<b>0309 Swan River Elem</b>	<b>District ANB:</b>	EL: 170 HS: 0	
			<b>Located ANB:</b>	170	
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		395,848.48	316,678.80	79,169.68	39,584.85
This Month's Payment - sent to Flathead County					39,584.85
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		28,206.00	22,564.80	5,641.20	2,820.60
This Month's Payment - sent to Flathead County					2,820.60

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:36 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0309 Swan River Elem**

**District ANB:** EL: 170 HS: 0

**Located ANB:** 170

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,510.12	5,208.08	1,302.04	651.01
This Month's Payment - sent to Flathead County				651.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,468.00	2,774.40	693.60	346.80
This Month's Payment - sent to Flathead County				346.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,663.00	20,530.40	5,132.60	2,566.30
This Month's Payment - sent to Flathead County				2,566.30
This Month's Payment for District				45,969.56

**0310 Kalispell Elem**

**District ANB:** EL: 2,458 HS: 0

**Located ANB:** 2,458

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	5,147,482.26	4,117,985.84	1,029,496.42	514,748.23
This Month's Payment - sent to Flathead County				514,748.23

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:37 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15 FLATHEAD COUNTY				
0310 Kalispell Elem		District ANB: EL: 2,458 HS: 0		
		Located ANB: 2,458		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	347,946.00	278,356.80	69,589.20	34,794.60
This Month's Payment - sent to Flathead County				34,794.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	52,280.85	41,824.72	10,456.13	5,228.09
This Month's Payment - sent to Flathead County				5,228.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	50,143.20	40,114.56	10,028.64	5,014.32
This Month's Payment - sent to Flathead County				5,014.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	10,400.00	8,320.00	2,080.00	1,040.00
This Month's Payment - sent to Flathead County				1,040.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	582,062.28	465,649.84	116,412.44	58,206.23
This Month's Payment - sent to Flathead County				58,206.23
This Month's Payment for District				619,031.47

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:39 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

0311 Flathead H S

**District ANB:** EL: 0 HS: 2,539

**Located ANB:** 2,539

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	6,194,581.65	4,955,665.36	1,238,916.29	619,458.17
This Month's Payment - sent to Flathead County				619,458.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	331,918.00	265,534.40	66,383.60	33,191.80
This Month's Payment - sent to Flathead County				33,191.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	39,697.54	31,758.00	7,939.54	3,969.75
This Month's Payment - sent to Flathead County				3,969.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	51,795.60	41,436.48	10,359.12	5,179.56
This Month's Payment - sent to Flathead County				5,179.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,800.00	3,840.00	960.00	480.00
This Month's Payment - sent to Flathead County				480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	513,913.20	411,130.56	102,782.64	51,391.32
This Month's Payment - sent to Flathead County				51,391.32

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:40 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

<b>15</b>					<b>FLATHEAD COUNTY</b>				
					<b>0311 Flathead H S</b>				
					<b>District ANB:</b> EL: 0 HS: 2,539				
					<b>Located ANB:</b> 2,539				
					<b>Total Due</b>				
					<b>Paid Thru April</b>				
					<b>Remaining Balance Due</b>				
					<b>Monthly Payment Due</b>				
This Month's Payment for District					713,670.60				
					<b>0312 Columbia Falls Elem</b>				
					<b>District ANB:</b> EL: 1,618 HS: 0				
					<b>Located ANB:</b> 1,618				
					<b>Total Due</b>				
					<b>Paid Thru April</b>				
					<b>Remaining Balance Due</b>				
					<b>Monthly Payment Due</b>				
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					3,429,791.12	2,743,832.88	685,958.24	342,979.11	
This Month's Payment - sent to Flathead County								342,979.11	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					237,916.00	190,332.80	47,583.20	23,791.60	
This Month's Payment - sent to Flathead County								23,791.60	
<b>At Risk Student (01-3112)</b>									
ENTITLEMENT					68,950.68	55,160.56	13,790.12	6,895.07	
This Month's Payment - sent to Flathead County								6,895.07	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					33,007.20	26,405.76	6,601.44	3,300.72	
This Month's Payment - sent to Flathead County								3,300.72	

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:41 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0312 Columbia Falls Elem**

**District ANB:** EL: 1,618 HS: 0

**Located ANB:** 1,618

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,600.00	10,080.00	2,520.00	1,260.00
This Month's Payment - sent to Flathead County				1,260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	429,703.72	343,762.96	85,940.76	42,970.37
This Month's Payment - sent to Flathead County				42,970.37
This Month's Payment for District				421,196.87

**0313 Columbia Falls H S**

**District ANB:** EL: 0 HS: 877

**Located ANB:** 877

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,253,794.34	1,803,035.44	450,758.90	225,379.43
This Month's Payment - sent to Flathead County				225,379.43
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	120,674.00	96,539.20	24,134.80	12,067.40
This Month's Payment - sent to Flathead County				12,067.40

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:43 PM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

<b>15</b>				
<b>FLATHEAD COUNTY</b>				
<b>0313 Columbia Falls H S</b>				
<b>District ANB:</b> EL: 0 HS: 877				
<b>Located ANB:</b> 877				
	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	28,312.85	22,650.32	5,662.53	2,831.29
This Month's Payment - sent to Flathead County				2,831.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,890.80	14,312.64	3,578.16	1,789.08
This Month's Payment - sent to Flathead County				1,789.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,200.00	4,160.00	1,040.00	520.00
This Month's Payment - sent to Flathead County				520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	221,059.00	176,847.20	44,211.80	22,105.90
This Month's Payment - sent to Flathead County				22,105.90
This Month's Payment for District				264,693.10

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:44 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0316 Creston Elem**

**District ANB:** EL: 69 HS: 0

**Located ANB:** 69

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	146,487.62	117,190.08	29,297.54	14,648.76
This Month's Payment - sent to Flathead County				14,648.76
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	11,834.00	9,467.20	2,366.80	1,183.40
This Month's Payment - sent to Flathead County				1,183.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,687.31	2,149.84	537.47	268.73
This Month's Payment - sent to Flathead County				268.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,407.60	1,126.08	281.52	140.76
This Month's Payment - sent to Flathead County				140.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Flathead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,315.80	7,452.64	1,863.16	931.58
This Month's Payment - sent to Flathead County				931.58

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:45 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15					FLATHEAD COUNTY				
					0316 Creston Elem		District ANB: EL: 69 HS: 0		
							Located ANB: 69		
					Paid Thru April		Remaining Balance Due		
					Total Due		Monthly Payment Due		
This Month's Payment for District							17,193.23		
					0317 Cayuse Prairie Elem		District ANB: EL: 172 HS: 0		
							Located ANB: 172		
					Paid Thru April		Remaining Balance Due		
					Total Due		Monthly Payment Due		
Direct State Aid (01-3110)									
ENTITLEMENT					402,423.09	321,938.48	80,484.61	40,242.31	
This Month's Payment - sent to Flathead County							40,242.31		
Quality Educator (01-3111)									
ENTITLEMENT					30,862.00	24,689.60	6,172.40	3,086.20	
This Month's Payment - sent to Flathead County							3,086.20		
At Risk Student (01-3112)									
ENTITLEMENT					4,671.70	3,737.36	934.34	467.17	
This Month's Payment - sent to Flathead County							467.17		
Indian Education for All (01-3113)									
ENTITLEMENT					3,508.80	2,807.04	701.76	350.88	
This Month's Payment - sent to Flathead County							350.88		



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0317 Cayuse Prairie Elem**

**District ANB:** EL: 172 HS: 0

**Located ANB:** 172

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	2,080.00	520.00	260.00
This Month's Payment - sent to Flathead County				260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	43,526.01	34,820.80	8,705.21	4,352.60
This Month's Payment - sent to Flathead County				4,352.60
This Month's Payment for District				48,759.16

**0320 Helena Flats Elem**

**District ANB:** EL: 204 HS: 0

**Located ANB:** 204

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	453,202.97	362,562.40	90,640.57	45,320.30
Entitlement adjustment of DSA for unusual enrollment increase	28,126.77	22,501.36	5,625.41	2,812.67
ADJUSTED ENTITLEMENT	481,329.74	385,063.76	96,265.98	48,132.97
This Month's Payment - sent to Flathead County				48,132.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	28,494.00	22,795.20	5,698.80	2,849.40
This Month's Payment - sent to Flathead County				2,849.40

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:48 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15 FLATHEAD COUNTY				
0320 Helena Flats Elem		District ANB: EL: 204 HS: 0		
		Located ANB: 204		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,917.02	2,333.60	583.42	291.70
This Month's Payment - sent to Flathead County				291.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,161.60	3,329.28	832.32	416.16
This Month's Payment - sent to Flathead County				416.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Flathead County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,982.36	31,185.92	7,796.44	3,898.24
This Month's Payment - sent to Flathead County				3,898.24
This Month's Payment for District				55,628.47

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:49 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

0323 Kila Elem

**District ANB:** EL: 140 HS: 0

**Located ANB:** 140

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	328,374.80	262,699.84	65,674.96	32,837.48
Entitlement adjustment of DSA for unusual enrollment increase	14,582.09	11,665.68	2,916.41	1,458.21
ADJUSTED ENTITLEMENT	342,956.89	274,365.52	68,591.37	34,295.69
This Month's Payment - sent to Flathead County				34,295.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	28,504.00	22,803.20	5,700.80	2,850.40
This Month's Payment - sent to Flathead County				2,850.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,728.69	6,982.96	1,745.73	872.87
This Month's Payment - sent to Flathead County				872.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,856.00	2,284.80	571.20	285.60
This Month's Payment - sent to Flathead County				285.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Flathead County				20.00

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:50 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0323 Kila Elem**      **District ANB:** EL: 140 HS: 0

**Located ANB:** 140

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Special Education (01-3115)**

ENTITLEMENT	20,064.80	16,051.84	4,012.96	2,006.48
This Month's Payment - sent to Flathead County				2,006.48
This Month's Payment for District				40,331.04

**0324 Smith Valley Elem**      **District ANB:** EL: 174 HS: 0

**Located ANB:** 174

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	------------------------	----------------------------------	--------------------------------

**Direct State Aid (01-3110)**

ENTITLEMENT	400,216.91	320,173.52	80,043.39	40,021.69
Entitlement adjustment of DSA for unusual enrollment increase	11,020.38	8,816.24	2,204.14	1,102.03
ADJUSTED ENTITLEMENT	411,237.29	328,989.76	82,247.53	41,123.72
This Month's Payment - sent to Flathead County				41,123.72

**Quality Educator (01-3111)**

ENTITLEMENT	31,964.00	25,571.20	6,392.80	3,196.40
This Month's Payment - sent to Flathead County				3,196.40

**At Risk Student (01-3112)**

ENTITLEMENT	7,490.42	5,992.32	1,498.10	749.04
This Month's Payment - sent to Flathead County				749.04

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:52 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

<b>15</b>					<b>FLATHEAD COUNTY</b>				
					<b>0324 Smith Valley Elem</b>		<b>District ANB:</b> EL: 174 HS: 0		
							<b>Located ANB:</b> 174		
					<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					3,549.60	2,839.68	709.92	354.96	
This Month's Payment - sent to Flathead County								354.96	
<b>Special Education (01-3115)</b>									
ENTITLEMENT					31,120.23	24,896.16	6,224.07	3,112.02	
This Month's Payment - sent to Flathead County								3,112.02	
This Month's Payment for District									48,536.14
					<hr/>				
					<b>0325 Pleasant Valley Elem</b>		<b>District ANB:</b> EL: 6 HS: 0		
							<b>Located ANB:</b> 6		
					<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					21,210.60	16,968.48	4,242.12	2,121.06	
This Month's Payment - sent to Flathead County								2,121.06	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					2,000.00	1,600.00	400.00	200.00	
This Month's Payment - sent to Flathead County								200.00	

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:53 PM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0325 Pleasant Valley Elem**      **District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	97.92	24.48	12.24
This Month's Payment - sent to Flathead County				12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	716.60	573.28	143.32	71.66
This Month's Payment - sent to Flathead County				71.66
This Month's Payment for District				2,404.96

**0327 Somers Elem**      **District ANB:** EL: 529 HS: 0

**Located ANB:** 529

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,143,499.28	914,799.44	228,699.84	114,349.93
Entitlement adjustment of DSA for unusual enrollment increase	27,936.25	22,348.96	5,587.29	2,793.62
ADJUSTED ENTITLEMENT	1,171,435.53	937,148.40	234,287.13	117,143.55
This Month's Payment - sent to Flathead County				117,143.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	90,532.00	72,425.60	18,106.40	9,053.20
This Month's Payment - sent to Flathead County				9,053.20

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:55 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15 FLATHEAD COUNTY				
0327 Somers Elem		District ANB: EL: 529 HS: 0		
		Located ANB: 529		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	16,801.24	13,440.96	3,360.28	1,680.12
This Month's Payment - sent to Flathead County				1,680.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,791.60	8,633.28	2,158.32	1,079.16
This Month's Payment - sent to Flathead County				1,079.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	2,080.00	520.00	260.00
This Month's Payment - sent to Flathead County				260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	83,003.36	66,402.72	16,600.64	8,300.34
This Month's Payment - sent to Flathead County				8,300.34
This Month's Payment for District				137,516.37

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:56 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0330 Bigfork Elem**

**District ANB:** EL: 489 HS: 0

**Located ANB:** 308

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,095,757.71	876,606.16	219,151.55	109,575.77
This Month's Payment - sent to Flathead County				109,575.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	81,926.00	65,540.80	16,385.20	8,192.60
This Month's Payment - sent to Flathead County				8,192.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	14,416.75	11,533.44	2,883.31	1,441.68
This Month's Payment - sent to Flathead County				1,441.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	9,975.60	7,980.48	1,995.12	997.56
This Month's Payment - sent to Flathead County				997.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,200.00	2,560.00	640.00	320.00
This Month's Payment - sent to Flathead County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	102,022.73	81,618.16	20,404.57	10,202.27
This Month's Payment - sent to Flathead County				10,202.27

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:57 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

<b>15</b>					<b>FLATHEAD COUNTY</b>				
					<b>0330 Bigfork Elem</b>		<b>District ANB:</b> EL: 489 HS: 0		
							<b>Located ANB:</b> 308		
							<b>Remaining</b>	<b>Monthly</b>	
					<b>Total Due</b>	<b>Paid Thru April</b>	<b>Balance Due</b>	<b>Payment Due</b>	
This Month's Payment for District									130,729.88
					<b>0331 Bigfork H S</b>		<b>District ANB:</b> EL: 0 HS: 386		
							<b>Located ANB:</b> 259		
							<b>Remaining</b>	<b>Monthly</b>	
					<b>Total Due</b>	<b>Paid Thru April</b>	<b>Balance Due</b>	<b>Payment Due</b>	
<b>Direct State Aid (01-3110)</b>									
ENTITLEMENT					1,070,471.35	856,377.12	214,094.23	107,047.14	
This Month's Payment - sent to Flathead County								107,047.14	
<b>Quality Educator (01-3111)</b>									
ENTITLEMENT					59,200.00	47,360.00	11,840.00	5,920.00	
This Month's Payment - sent to Flathead County								5,920.00	
<b>At Risk Student (01-3112)</b>									
ENTITLEMENT					7,265.96	5,812.80	1,453.16	726.60	
This Month's Payment - sent to Flathead County								726.60	
<b>Indian Education for All (01-3113)</b>									
ENTITLEMENT					7,874.40	6,299.52	1,574.88	787.44	
This Month's Payment - sent to Flathead County								787.44	

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:46:58 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0331 Bigfork H S**

**District ANB:** EL: 0 HS: 386

**Located ANB:** 259

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Flathead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	73,760.74	59,008.56	14,752.18	7,376.07
This Month's Payment - sent to Flathead County				7,376.07
This Month's Payment for District				121,877.25

**0334 Whitefish Elem**

**District ANB:** EL: 1,184 HS: 0

**Located ANB:** 1,184

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,540,289.33	2,032,231.44	508,057.89	254,028.93
This Month's Payment - sent to Flathead County				254,028.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	176,258.00	141,006.40	35,251.60	17,625.80
This Month's Payment - sent to Flathead County				17,625.80

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:47:00 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15 FLATHEAD COUNTY				
0334 Whitefish Elem		District ANB: EL: 1,184 HS: 0		
		Located ANB: 1,184		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	44,622.98	35,698.40	8,924.58	4,462.30
This Month's Payment - sent to Flathead County				4,462.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	24,153.60	19,322.88	4,830.72	2,415.36
This Month's Payment - sent to Flathead County				2,415.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,800.00	2,240.00	560.00	280.00
This Month's Payment - sent to Flathead County				280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	268,378.38	214,702.72	53,675.66	26,837.84
This Month's Payment - sent to Flathead County				26,837.84
This Month's Payment for District				305,650.23

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:47:01 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

0335 Whitefish H S

**District ANB:** EL: 0 HS: 747

**Located ANB:** 747

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,945,241.86	1,556,193.52	389,048.34	194,524.19
This Month's Payment - sent to Flathead County				194,524.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	109,270.00	87,416.00	21,854.00	10,927.00
This Month's Payment - sent to Flathead County				10,927.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	21,715.17	17,372.16	4,343.01	2,171.52
This Month's Payment - sent to Flathead County				2,171.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	15,238.80	12,191.04	3,047.76	1,523.88
This Month's Payment - sent to Flathead County				1,523.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	1,440.00	360.00	180.00
This Month's Payment - sent to Flathead County				180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	142,744.23	114,195.36	28,548.87	14,274.42
This Month's Payment - sent to Flathead County				14,274.42

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:47:02 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15					FLATHEAD COUNTY							
					0335 Whitefish H S		District ANB:		EL:	0	HS:	747
							Located ANB:		747			
					Paid Thru April		Remaining		Monthly			
					Total Due		Balance Due		Payment Due			
This Month's Payment for District											223,601.01	
<hr/>												
					0339 Evergreen Elem		District ANB:		EL:	756	HS:	0
							Located ANB:		756			
					Paid Thru April		Remaining		Monthly			
					Total Due		Balance Due		Payment Due			
Direct State Aid (01-3110)												
ENTITLEMENT					1,625,614.31	1,300,491.44	325,122.87	162,561.43				
This Month's Payment - sent to Flathead County									162,561.43			
Quality Educator (01-3111)												
ENTITLEMENT					103,042.00	82,433.60	20,608.40	10,304.20				
This Month's Payment - sent to Flathead County									10,304.20			
At Risk Student (01-3112)												
ENTITLEMENT					26,479.30	21,183.44	5,295.86	2,647.93				
This Month's Payment - sent to Flathead County									2,647.93			
Indian Education for All (01-3113)												
ENTITLEMENT					15,422.40	12,337.92	3,084.48	1,542.24				
This Month's Payment - sent to Flathead County									1,542.24			





**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**0339 Evergreen Elem**

**District ANB:** EL: 756 HS: 0

**Located ANB:** 756

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,800.00	4,640.00	1,160.00	580.00
This Month's Payment - sent to Flathead County				580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	234,018.23	187,214.56	46,803.67	23,401.82
This Month's Payment - sent to Flathead County				23,401.82
This Month's Payment for District				201,037.62

**0341 Marion Elem**

**District ANB:** EL: 110 HS: 0

**Located ANB:** 110

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	263,459.40	210,767.52	52,691.88	26,345.94
This Month's Payment - sent to Flathead County				26,345.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	26,100.00	20,880.00	5,220.00	2,610.00
This Month's Payment - sent to Flathead County				2,610.00

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:47:04 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15 FLATHEAD COUNTY				
0341 Marion Elem		District ANB: EL: 110 HS: 0		
		Located ANB: 110		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,163.21	2,530.56	632.65	316.32
This Month's Payment - sent to Flathead County				316.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,244.00	1,795.20	448.80	224.40
This Month's Payment - sent to Flathead County				224.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Flathead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	23,501.17	18,800.96	4,700.21	2,350.12
This Month's Payment - sent to Flathead County				2,350.12
This Month's Payment for District				31,866.78

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:47:06 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

0342 Olney-Bissell Elem

**District ANB:** EL: 74 HS: 0

**Located ANB:** 74

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	183,575.52	146,860.40	36,715.12	18,357.55
This Month's Payment - sent to Flathead County				18,357.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,904.00	13,523.20	3,380.80	1,690.40
This Month's Payment - sent to Flathead County				1,690.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,084.98	3,268.00	816.98	408.50
This Month's Payment - sent to Flathead County				408.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,509.60	1,207.68	301.92	150.96
This Month's Payment - sent to Flathead County				150.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Flathead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,999.82	16,799.84	4,199.98	2,099.98
This Month's Payment - sent to Flathead County				2,099.98

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:47:07 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15		FLATHEAD COUNTY			
		0342 Olney-Bissell Elem		District ANB: EL: 74 HS: 0	
				Located ANB: 74	
		Paid Thru April		Remaining Balance Due	
		Total Due		Monthly Payment Due	
This Month's Payment for District				22,727.39	
		1184 West Valley Elem		District ANB: EL: 361 HS: 0	
				Located ANB: 361	
		Paid Thru April		Remaining Balance Due	
		Total Due		Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT		794,012.55	635,210.08	158,802.47	79,401.26
This Month's Payment - sent to Flathead County				79,401.26	
Quality Educator (01-3111)					
ENTITLEMENT		55,748.00	44,598.40	11,149.60	5,574.80
This Month's Payment - sent to Flathead County				5,574.80	
At Risk Student (01-3112)					
ENTITLEMENT		9,384.44	7,507.52	1,876.92	938.44
This Month's Payment - sent to Flathead County				938.44	
Indian Education for All (01-3113)					
ENTITLEMENT		7,364.40	5,891.52	1,472.88	736.44
This Month's Payment - sent to Flathead County				736.44	



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

<b>15</b>		<b>FLATHEAD COUNTY</b>			
		<b>1184 West Valley Elem</b>	<b>District ANB:</b>	EL: 361 HS: 0	
			<b>Located ANB:</b>	361	
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>					
ENTITLEMENT		57,352.82	45,882.24	11,470.58	5,735.28
This Month's Payment - sent to Flathead County					5,735.28
This Month's Payment for District					92,386.22
		<b>1223 West Glacier Elem</b>	<b>District ANB:</b>	EL: 30 HS: 0	
			<b>Located ANB:</b>	30	
		<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		68,977.02	55,181.60	13,795.42	6,897.70
This Month's Payment - sent to Flathead County					6,897.70
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		6,622.00	5,297.60	1,324.40	662.20
This Month's Payment - sent to Flathead County					662.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		790.36	632.32	158.04	79.04
This Month's Payment - sent to Flathead County					79.04

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:47:10 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**1223 West Glacier Elem**      **District ANB:** EL: 30 HS: 0

**Located ANB:** 30

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	612.00	489.60	122.40	61.20
This Month's Payment - sent to Flathead County				61.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,452.12	5,961.68	1,490.44	745.21
This Month's Payment - sent to Flathead County				745.21
This Month's Payment for District				8,445.35

**9695 Flathead County Coop**

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	12,884.00	10,307.20	2,576.80	1,288.40
This Month's Payment - sent to Flathead County				1,288.40
<b>Special Education (82-3233)</b>				
ENTITLEMENT	181,229.85	144,983.92	36,245.93	18,122.99
This Month's Payment - sent to Flathead County				18,122.99
This Month's Payment for District				19,411.39

\* Entitlement has been recalculated

Office of Public Instruction

4/23/2007 12:47:11 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**County Summary**

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	30,507,588.94	24,406,071.28	6,101,517.66	3,050,758.91	
Entitlement adjustment of DSA for unusual enrollment increase	81,665.49	65,332.24	16,333.25	8,166.53	
ADJUSTED ENTITLEMENT	30,589,254.43	24,471,403.52	6,117,850.91	3,058,925.44	3,058,925.44
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	1,969,174.00	1,575,339.20	393,834.80	196,917.40	196,917.40
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	12,884.00	10,307.20	2,576.80	1,288.40	1,288.40
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	376,219.00	300,975.36	75,243.64	37,621.92	37,621.92
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	272,340.00	217,872.00	54,468.00	27,234.00	27,234.00



**Payment Report**  
**FY2006-07**  
**April Payment**

**\*\*\*Final\*\*\***

**15** **FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 8,801 HS: 4,529 K12: 0  
**County ANB:** EL: 8,620 HS: 4,422 K12: 0

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	54,600.00	43,680.00	10,920.00	5,460.00	
					5,460.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,971,770.92	2,377,416.64	594,354.28	297,177.08	
					297,177.08
<b>Special Education (82-3233)</b>					
ENTITLEMENT	181,229.85	144,983.92	36,245.93	18,122.99	
					18,122.99
<b>Elementary Payment</b>					2,299,493.88
<b>High School Payment</b>					1,323,841.96
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					19,411.39
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					3,642,747.23